

Message Text

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10

ACTION XMB-04

INFO OCT-01 EA-06 ISO-00 EB-07 TRSE-00 AID-05 /023 W

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P 140930Z FEB 75

FM AMEMBASSY TOKYO

SECSTATE WASHDC PRIOTITY 8023

LIMITED OFFICIAL USE TOKYO 1984

E.O. 11652 N/A

TAGS: EFII, JA

SUBJ: EXPORT FINANCING

REF STATE 33545

PASS EXIMBANK FOR DWIGHT AMBACH

1. IN ANSWER TO QUESTIONS POSED IN REFTEL TONEYAMA, ASST
MGR ADMIN DEPT, PROVIDED FOLLOWING INFO CONCERNING JAPANESE
EXMIMBANK, VALUE OF LOAN COMMITMENTS BY MATURITY CLASS IS

CLOSELY HELD AND CONSIDERED STRICTLY CONFIDENTIAL.
TONEYAMA SAID THAT VALUE OF COMMITMENTS BY MATURITY.
FOR JAPAN FISCAL YEAR 1972 (APRIL - MARCH 1973) BANK
MADE 394 COMMITMENTS OF WHICH 23 PERCENT WERE FOR MORE
THAN 10 YEARS. SINCE VALUE OF TOTOAL COMMITMENTS WAS
YEN 645 BIL, EMBASSY ESTIMATES VALUE OFCOMMITMENTS MADE
MORE THAN 10 YEARS MATURITY WOULD BE YEN 148 BIL (I.E.
23 PERCENT). FOR JFY 1974 BANK MADE 224 COMMITMENTS OF WHICH 26
PERCENT WERE FOR MORE THAN 10 YEARS; VALUE OF TOTOAL
COMMITMENTS WAS YEN 740 BIL WITH ESTIMATED VALUE OF
COMMITMEENTS WITH MORE THAN 10 YEARS MATURITY
YEN 192 BIL (I.E. 26 PERCENT).

2. ALTHOUGH TONEYAMA GAVE NO PRECISE BREAKDOWN BETWEEN
EXPORT CREDITS AND OVERSEAAS DIRECT LOANS HE SAID
VIRTUALLY ALL LOANS WITH MATURITIES GREATER THAN 10
YEARS WOULD BE OFFICIAA AID DIRECT LOANS COMMITTED BY
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EXIMBANK.

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